GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Water Resources Department - Taraka Rama Thirtha Sagaram Reservoir Project – 2nd Revised estimate- Administrative sanction for an amount of Rs.739,89,55,943/- Accorded - Orders - Issued.

WATER RESOURCES (Proj.I) DEPARTMENT

G.O.RT.No. 183 **Dated: 29-04-2020.**

Read the following:-

1. Government Memo No.4003/Med.Irrgn(1)/2005 Dt.19.02.2005.
2. G.O.Ms No. 93, Water Resources (Proj.I.A1) Department, Dt. 21-09-2015.
3. From the Chief Engineer, North Coast, Visakhapatnam, Lr No.CE/NC /VSP/DEE3/ AEE2/TRTS/2609/Vol.35/178 Govt dt.20.10.2018.
4. From the Chief Engineer, North Coast, Visakhapatnam. Lr.No.CE/NC /VSP/DEE3 / AEE2/TRTS/2609/Vol.36/31 Govt Dt:08.04.2019.
5. From the Chief Engineer, North Coast, Visakhapatnam. Lr.No.CE/NC /VSP/DEE3 /AEE2/TRTS/2609/Vol.38/10Govt Dt:25.01.2020.

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ORDER:

In the reference 1st read above Government have accorded the Administrative Approval for Rs.220.04 Crores for the work “Tarakara Rama Thirtha Sagaram Reservoir Project across Champavathi River” is intended to irrigate an extent of 24,710 acres of ayacut including stabilization of 8,172 acres of existing wet ayacut under Kumili Channel system. The project will benefit for 49 villages of 3 Mandals i.e., Poosapatirega, Denkada and Bhogapuram in Vizianagaram District. Besides this, the scheme provides drinking water facility to the en-route villages of the canals with 0.162 TMC of water and; provides drinking water facility to the Vizianagaram municipality with 0.48 TMC of water from dead storage of reservoir and proposed separate link canal in Right Main Canal at suitable location to provide water supply to the existing ayacut of 5,203 acres under Denkada Anicut System. The capacity of the Kumili Reservoir is 2.728 TMC and the work was entrusted to CR18G-BSCPL (JV), Hyderabad @ 4.8709% excess over ECV vide Agt.No.1SE/2006, further in the reference 2nd read above Revised Administrative Approval was accorded for Rs.471.31 Crores.

2. In the letter 3rd read above, the Chief Engineer, North Coast, Visakhapatnam has stated that the Government permitted the Chief Engineer for deletion of items of works for an amount of Rs.41,28,25,015/- in respect of Package No.21, vide Memo. No.19028/3/2018/Proj.I, dt.22.11.2018 further the Government have accorded permission to invoke clause 61 of PS to APDSS to terminate left over balance work of package 21, vide Memo No.19028/3/Proj.I/2018, dt.22.11.2018.

3. In order to complete the balance works of Tarakara Rama Thirtha Sagaram Reservoir Project, the Chief Engineer, North Coast submitted the revised proposal and requested the Government to examine and communicate the 2nd Revised Administrative approval for an amount of Rs.7,40,24,23,550/- at an early date. (The abstract is attached as Annexure I and II).

(p.t.o)

4. Government after careful examination hereby accord Administrative sanction to 2nd Revised Estimate in respect of Taraka Rama Thirtha Sagaram Reservoir Project, Vizianagaram District for an amount of Rs.739,89,55,943/ (Rupees Seven Hundred and Thirty Nine Crores Eighty Nine Lakhs Fifty Five Thousand and Nine Hundred Forty Three only) subject to the following conditions. (The abstract is enclosed as Annexure)

1	The correctness of provisions, quantities, rates proposed in the estimate
2	The designs/drawings, HP's etc. are to be approved by the competent authority.
3	The work should be invariably completed by December 2021, duly drawing up detailed component wise action plan and strict adherence to the same.
4	There should not be further revision of A.S. (this being the final).

5. This order issues with the concurrence of the Finance (FMU.WR.I) Department, vide their U.O.No. FIN01-FMU0ASD(WR1)/11/2019-FMU-WR-I, Dated: 06/04/2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chief Engineer, North Coast, Visakhapatnam,
Copy To:
The Accountant General, A.P, Hyderabad,
The Pay & Accounts Office, A.P, Ibrahimpatnam, Vijayawada,
The Director of Works & Accounts, Vijayawada,
Finance (FMU-WR I) Department,
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER

(Annexure-I to G.O.Rt.No. 183 Water Resources (Project.I) Department, dated: 29/04/2020)

Table-I : The work done provisions/probable provisions recast with the current SSR 2018-19 proposed in the RE

(Amount in Rs. in)

S. No	Description	As per Execution	Probables	As per 2 nd RE now proposed
A	Works			
a	EPC Package-21	46,84,16,334	-	46,84,16,334
b	Deletion as per SLSC & recast with SSR 2018-19 from 2004-05	-	116,77,90,583	116,77,90,583
c	Further proposed deleted Balance Works of P21	-	1,10,24,15,598	1,10,24,15,598
d	EPC Package-21 A	83,52,57,224	81,14,42,776	1,64,67,00,000
B	Land Acquisition	56,11,79,348	54,00,00,000	1101179348
C	R&R	4,98,100	61,25,12,000	613010100
D	Railway crossing	17,88,04,874	-	17,88,04,874
E	Forest Clearance	52,63,000	-	52,63,000
F	Special T&P including survey and modern equipment	-	30,00,000	30,00,000
G	Floating tenders, stationer, Video, photographic charges etc			
a	EPC Package-21	-	-	-
b	Proposed for deletion under GO 22	-	5,06,271	5,06,271
c	Balance works under clause 61		4,00,000	4,00,000
d	EPC Package-21 A		15,55,000	15,55,000
H	Quality Control Tests			
a	EPC Package-21	1,36,849	-	1,36,849
b	Proposed for deletion under GO 22	-	-	-

c	Balance works under clause 61	-	-	-
d	EPC Package-21 A	-	82,02,000	82,02,000
I	Provision towards VAT			
a	EPC Package-21	10,35,98,356	-	10,35,98,356
b	Proposed for deletion under GO 22	-	-	-
c	Balance works under clause 61	-	-	-
d	EPC Package-21 A	3,89,31,193	-	3,89,31,193
J	Provision towards GST			
a	EPC Package-21	-	-	-
b	Proposed for deletion under GO 22		13,78,95,149	13,78,95,149
c	Balance works under clause 61	-	13,09,81,872	13,09,81,872
d	EPC Package-21 A	-	11,47,02,822	11,47,02,822
K	Provision towards seignorage charges			
a	EPC Package-21	20,20,539	-	20,20,539
b	Proposed for deletion under GO 22	-	1,20,00,000	1,20,00,000
c	Balance works under clause 61	-	6,81,04,690	6,81,04,690
d	EPC Package-21 A	8,84,74,662	13,80,87,470	22,65,62,132
L	Provision towards CESS			
a	EPC Package-21	50,03,793	-	50,03,793
b	Proposed for deletion under GO 22	-	1,14,91,262	1,14,91,262
c	Balance works under clause 61	-	1,09,15,156	1,09,15,156
d	EPC Package-21 A	87,54,399	84,68,436	1,72,22,835
M	Provision towards NAC			

a	EPC Package-21	2,94,158	-	2,94,158
b	Proposed for deletion under GO 22	-	11,49,126	11,49,126
c	Balance works under clause 61	-	10,91,516	10,91,516
d	EPC Package-21 A	3,62,850	8,46,844	12,09,694
N	Provision towards CMRF			
a	EPC Package-21 A	4,41,236	-	4,41,236
b	Proposed for deletion under GO 22	-	-	-
c	Balance works under clause 61	-	-	-
d	EPC Package-21 A	-	-	-
O	Additional Items as per the Execution			
i	Tender Premium			
a	EPC Package-21 A	2,39,84,345	-	2,39,84,345
b	Proposed for deletion under GO 22			
c	Balance works under clause 61			
d	EPC Package-21 A –(+)4.59%	4,01,82,692	3,54,00,838	7,55,83,530
ii	Price Adjustment for cement, steel and POLs			
a	EPC Package-21 A	3,44,65,258	-	3,44,65,258
b	Proposed for deletion under GO 22			
c	Balance works under clause 61			
d	EPC Package-21 A	1,14,79,160	7,24,48,164	8,39,27,324
	Grand Total	2,40,75,48,370	4,99,14,07,573	7,39,89,55,943

(Annexure-I to G.O.Rt.No. Water Resources (Project.I) Department, dated: 29/04/2020)

TABLE-II: The provisions proposed in the 2 nd RE against sanctioned 1 st RE

(Amount in Rs.)

S. No	Description	As per sanctioned 1 st RE	As per 2 nd RE now proposed	Excess/ Less
A	Works			
a	EPC Package-21	124,15,26,943	46,84,16,334	(-) 77,31,10,609
b	Deletion as per SLSC & recast with SSR 2018-19 from 2004-05	-	116,77,90,583	116,77,90,583
c	Further proposed deleted Balance Works of P21	-	1,10,24,15,598	1,10,24,15,598
d	EPC Package-21 A	164,67,00,000	1,64,67,00,000	-
B	Land Acquisition	83,46,38,094	110,11,79,348	26,65,41,254
C	R&R	17,00,00,000	61,30,10,100	44,30,10,100
D	Railway crossing	15,61,70,621	17,88,04,874	2,26,34,253
E	Forest Clearance		52,63,000	52,63,000
F	Special T&P including survey and modern equipment	30,00,000	30,00,000	-
G	Floating tenders, stationer, Video, photographic charges etc			
a	EPC Package-21	28,00,000	-	(-)28,00,000
b	Proposed for deletion under GO 22		5,06,271	5,06,271
c	Balance works under clause 61		4,00,000	4,00,000
d	EPC Package-21 A	15,55,000	15,55,000	-
H	Quality Control Tests			
a	EPC Package-21	87,00,000	1,36,849	(-)85,63,151
b	Proposed for deletion under GO 22		-	-
c	Balance works under clause 61		-	-

d	EPC Package-21 A	82,02,000	82,02,000	-
I	Provision towards VAT			
a	EPC Package-21	1,00,42,377	10,35,98,356	9,35,55,979
b	Proposed for deletion under GO 22		-	-
c	Balance works under clause 61		-	-
d	EPC Package-21 A	8,61,14,177	3,89,31,193	(-)4,71,82,984
J	Provision towards GST		-	-
a	EPC Package-21		-	-
b	Proposed for deletion under GO 22		13,78,95,149	13,78,95,149
c	Balance works under clause 61		13,09,81,872	13,09,81,872
d	EPC Package-21 A		11,47,02,822	11,47,02,822
K	Provision towards seignorage charges		-	-
a	EPC Package-21	29,99,252	20,20,539	(-)9,78,713
b	Proposed for deletion under GO 22		1,20,00,000	1,20,00,000
c	Balance works under clause 61		6,81,04,690	6,81,04,690
d	EPC Package-21 A	15,31,17,000	22,65,62,132	7,34,45,132
L	Provision towards CESS		-	-
a	EPC Package-21	1,31,05,248	50,03,793	(-)81,01,455
b	Proposed for deletion under GO 22		1,14,91,262	1,14,91,262
c	Balance works under clause 61		1,09,15,156	1,09,15,156
d	EPC Package-21 A	1,72,22,835	1,72,22,835	-
M	Provision towards NAC			
a	EPC Package-21	2,94,158	2,94,158	-
b	Proposed for		11,49,126	11,49,126

	deletion under GO 22			
c	Balance works under clause 61		10,91,516	10,91,516
d	EPC Package-21 A		12,09,694	12,09,694
N	Provision towards CMRF			
a	EPC Package-21 A	4,41,236	4,41,236	-
b	Proposed for deletion under GO 22		-	
c	Balance works under clause 61		-	-
d	EPC Package-21 A		-	-
O	Additional Items as per the Execution			
i	Tender Premium	6,04,73,535		(-)6,04,73,535
a	EPC Package-21 A		2,39,84,345	2,39,84,345
b	Proposed for deletion under GO 22		-	-
c	Balance works under clause 61		-	-
d	EPC Package-21 A –(+)4.59%	7,55,83,530	7,55,83,530	-
ii	Price Adjustment for cement, steel and POLs			
a	EPC Package-21 A	21,55,95,224	3,44,65,258	(-) 18,11,29,966
b	Proposed for deletion under GO 22		-	-
c	Balance works under clause 61		-	-
d	EPC Package-21 A	48,60,231	8,39,27,324	7,90,67,093
	Grand Total	**4,71,31,41,461**	**7,39,89,55,943**	2,68,58,14,482

ADITYA NATH DAS
SPECIAL CHIEF SECRETARY TO GOVERNMENT